

**General Fund**

**Budgetary Comparison Schedule-Summary By Department**  
**For the Year Ended June 30, 2005**

	Final Budget	Actual Amounts	Variance
Revenues:			
General government			
Public Defender	\$ 3,222,550	\$ 3,045,901	\$ (176,649)
Divorce Referee	325,000	329,990	4,990
County Attorney	100,000	279,644	179,644
Central Operations	224,496,917	228,094,993	3,598,076
Personnel	569,530	573,975	4,445
Purchasing	---	189	189
Information Technology	858,760	1,516,751	657,991
Board of Equalization	200,000	---	(200,000)
Election Commission	424,560	332,197	(92,363)
	<u>230,197,317</u>	<u>234,173,640</u>	<u>3,976,323</u>
Planning & development			
Department of Housing	5,000	15,883	10,883
	<u>5,000</u>	<u>15,883</u>	<u>10,883</u>
Public works			
Director and Staff - Public Works	923,000	1,145,106	222,106
County Engineer	258,000	204,116	(53,884)
Emergency Services	412,000	472,478	60,478
Shelby Farms	410,000	161,563	(248,437)
Conservation Board	410,000	344,277	(65,723)
Port Commission	500,000	720,621	220,621
Support Services	1,100,000	1,228,760	128,760
Archives	75,000	86,486	11,486
	<u>4,088,000</u>	<u>4,363,407</u>	<u>275,407</u>
Health services			
Forensic Services	758,400	623,008	(135,392)
Administration and Finance - Health Services	11,186,096	11,010,325	(175,771)
Environmental Health Services	1,897,633	1,973,890	76,257
Personal Health Services	2,674,586	1,715,573	(959,013)
Assessment and Assurance	723,225	889,207	165,982
	<u>17,239,940</u>	<u>16,212,003</u>	<u>(1,027,937)</u>
Community services			
Special Funded Projects	58,375	78,144	19,769
Victims Assistance Center	---	2,228	2,228
Pretrial Services	350,000	396,208	46,208
	<u>408,375</u>	<u>476,580</u>	<u>68,205</u>
			(continued)

**Budgetary Comparison Schedule-Summary By Department (continued)**  
**For the Year Ended June 30, 2005**

	Final Budget	Actual Amounts	Variance
Law enforcement			
Sheriff	\$ 3,636,000	\$ 3,718,467	\$ 82,467
	3,636,000	3,718,467	82,467
Judicial			
General Sessions Civil Court Judges	---	220,671	220,671
General Sessions Criminal Court Judges	1,250,000	340,548	(909,452)
Chancery Court Clerk	2,900,000	3,773,882	873,882
Circuit Court Clerk	1,763,580	1,850,966	87,386
Criminal Court Clerk	4,045,500	3,665,380	(380,120)
General Sessions Court Clerk	7,624,562	6,651,673	(972,889)
Probate Court Clerk	520,000	497,310	(22,690)
Juvenile Court Clerk	1,450,000	1,240,067	(209,933)
Juvenile Court	225,350	201,239	(24,111)
	19,778,992	18,441,736	(1,337,256)
Other elected officials			
Legislative Operations	5,500	4,846	(654)
Assessor	368,000	300,817	(67,183)
Attorney General	83,008	68,569	(14,439)
County Clerk	8,551,941	8,853,152	301,211
Register	6,153,622	6,610,464	456,842
Trustee	17,918,172	18,321,611	403,439
	33,080,243	34,159,459	1,079,216
Total revenues	308,433,867	311,561,175	3,127,308
Expenditures:			
General government			
Mayor's Office	503,861	477,198	26,663
Public Affairs	663,693	655,203	8,490
Chief Administrative Officer	970,131	943,731	26,400
Office on Health Policy	275,961	275,172	789
Public Defender	6,312,389	6,282,627	29,762
Divorce Referee	379,824	379,187	637
County Attorney	2,731,108	2,713,321	17,787
Director-Administration and Finance	346,423	344,543	1,880
Central Operations	22,596,762	22,584,818	11,944
County Grants	6,118,457	6,103,762	14,695
Personnel	3,050,140	3,015,438	34,702
Purchasing	787,072	783,144	3,928
Information Technology	8,982,457	8,914,302	68,155
Finance	1,677,703	1,661,957	15,746
Board of Equalization	356,960	352,366	4,594
Election Commission	3,534,393	3,496,608	37,785
Jury Commission	707,506	700,768	6,738
	59,994,840	59,684,145	310,695

(continued)

**Budgetary Comparison Schedule-Summary By Department (continued)**  
**For the Year Ended June 30, 2005**

	Final Budget	Actual Amounts	Variance
Planning & development			
Department of Housing	\$ 557,362	\$ 537,304	\$ 20,058
	557,362	537,304	20,058
Public works			
Director and Staff - Public Works	1,076,912	955,930	120,982
County Engineer	2,345,031	2,344,534	497
Emergency Services	1,293,098	1,293,098	---
Soil Conservation	58,617	58,461	156
Weights and Measures	66,049	66,008	41
Shelby Farms	615,252	615,109	143
Agricultural Extension Service	299,341	299,193	148
Conservation Board	731,864	731,780	84
Port Commission	445,897	445,897	---
Security and Investigation	312,859	312,671	188
Support Services	12,174,630	12,158,702	15,928
Archives	356,200	355,965	235
	19,775,750	19,637,348	138,402
Health services			
Director - Health Services	159,791	159,499	292
Forensic Services	2,153,550	2,152,380	1,170
Administration and Finance - Health Services	10,103,696	10,093,081	10,615
Environmental Health Services	4,524,833	4,511,934	12,899
Personal Health Services	10,215,967	10,172,170	43,797
Assessment and Assurance	1,195,183	1,192,369	2,814
	28,353,020	28,281,433	71,587
Community services			
Director - Community Services	201,979	185,433	16,546
Special Funded Projects	573,435	561,450	11,985
Victims Assistance Center	287,049	285,183	1,866
Office on Aging	66,742	66,150	592
Pretrial Services	2,631,281	2,614,506	16,775
	3,760,486	3,712,722	47,764
Law enforcement			
Sheriff	126,693,830	125,490,249	1,203,581
	126,693,830	125,490,249	1,203,581

(continued)

**Budgetary Comparison Schedule-Summary By Department (continued)**  
**For the Year Ended June 30, 2005**

	Final Budget	Actual Amounts	Variance
Judicial			
Chancery Court Judges	\$ 41,224	\$ 40,951	\$ 273
Circuit Court Judges	111,630	111,355	275
Criminal Court Judges	58,099	57,823	276
General Sessions Civil Court Judges	965,428	957,763	7,665
General Sessions Criminal Court Judges	2,469,128	2,421,026	48,102
Probate Court Judges	387,053	387,053	---
Chancery Court Clerk	1,238,001	1,204,687	33,314
Circuit Court Clerk	2,431,104	2,388,929	42,175
Criminal Court Clerk	4,483,351	4,437,822	45,529
General Sessions Court Clerk	6,650,472	6,405,126	245,346
Probate Court Clerk	515,778	515,585	193
Juvenile Court Clerk	3,804,445	3,709,159	95,286
Juvenile Court	12,653,411	12,485,781	167,630
	<u>35,809,124</u>	<u>35,123,060</u>	<u>686,064</u>
Other elected officials			
Legislative Operations	1,537,602	1,438,671	98,931
Equal Opportunity Compliance	712,381	677,718	34,663
Assessor	9,488,855	9,283,200	205,655
Attorney General	5,871,212	5,869,589	1,623
County Clerk	4,278,616	4,104,234	174,382
Register	1,448,442	1,419,698	28,744
Trustee	5,698,866	5,698,866	---
	<u>29,035,974</u>	<u>28,491,976</u>	<u>543,998</u>
Total expenditures	<u>303,980,386</u>	<u>300,958,237</u>	<u>3,022,149</u>
Excess (deficiency) of revenues over expenditures	<u>4,453,481</u>	<u>10,602,938</u>	<u>6,149,457</u>
Other Financing Sources (Uses):			
Transfers in			
Central Operations	5,239,663	5,239,663	---
Personnel	758,221	661,988	(96,233)
Department of Housing	119,000	105,085	(13,915)
Director and Staff - Public Works	35,170	35,170	---
County Engineer	1,562,952	1,562,952	---
Administration and Finance - Health Services	3,038,903	2,719,120	(319,783)
Personal Health Services	1,183,014	930,273	(252,741)
Special Funded Projects	325,000	324,815	(185)
Victims Assistance Center	4,521	---	(4,521)
Juvenile Court	1,383,846	1,383,251	(595)
Total transfers in	<u>13,650,290</u>	<u>12,962,317</u>	<u>(687,973)</u>

(continued)

**Budgetary Comparison Schedule-Summary By Department (continued)**  
**For the Year Ended June 30, 2005**

	Final Budget	Actual Amounts	Variance
Transfers out			
Office on Health Policy	\$ (22,816)	\$ (21,062)	\$ 1,754
Public Defender	(63,922)	(58,595)	5,327
Central Operations	(13,900,000)	(13,899,112)	888
Personnel	(117,417)	(117,417)	---
Department of Housing	(138,000)	(42,241)	95,759
Director and Staff - Public Works	(159,775)	(159,775)	---
Environmental Improvement	(12,595)	(5,000)	7,595
Shelby Farms	(9,028)	---	9,028
Port Commission	(659,151)	(659,151)	---
Support Services	(15,000)	---	15,000
Administration and Finance - Health Services	(616,961)	(468,121)	148,840
Environmental Health Services	(1,452,098)	(1,182,199)	269,899
Personal Health Services	(421,544)	(421,544)	---
Special Funded Projects	(178,250)	(155,654)	22,596
Victims Assistance Center	(78,591)	(71,219)	7,372
Pretrial Services	(54,670)	(34,382)	20,288
Sheriff	(1,000)	---	1,000
General Sessions Criminal Court Judges	(26,183)	(20,239)	5,944
Juvenile Court Clerk	(2,310)	(2,277)	33
Juvenile Court	(151,106)	(126,224)	24,882
Attorney General	(13,771)	(13,771)	---
Total transfers out	(18,094,188)	(17,457,983)	636,205
Other sources/(uses)			
Central Operations	(9,583)	---	9,583
Total other sources/(uses)	(9,583)	---	9,583
Total other financing sources (uses)	(4,453,481)	(4,495,666)	(42,185)
Excess (deficiency) of revenues & other financing sources over (under) expenditures & other financing uses	\$ ---	\$ 6,107,272	\$ 6,107,272